

**SUNRAY ISD**  
**MONTHLY FINANCIAL REPORT**  
**GENERAL FUND**  
**OCTOBER 2016**

		Approved	Received	Remaining	Percent	
		Budget	to Date	Balance	Received	
Revenues						
5711	Property Tax - Current	\$ 2,762,837.00	\$ 146,651.04	\$ 2,616,185.96	5.31%	
5712	Property Tax - Delinquent	14,500.00	14,046.55	\$ 453.45	96.87%	
5719	Property Tax - Penalties & Interest	15,000.00	1,453.89	\$ 13,546.11	9.69%	
5742	Interest Income	8,000.00	2,187.47	\$ 5,812.53	27.34%	
5749.01	Rendition Penalty	4,000.00	24.43	\$ 3,975.57	0.61%	
5752	Athletic Activity	20,000.00	10,817.00	\$ 9,183.00	54.09%	
5811	State Aid - Available School Fund	201,273.00	34,382.00	\$ 166,891.00	17.08%	
5812	State Aid - Foundation	1,945,629.00	644,938.00	\$ 1,300,691.00	33.15%	
5829	Supplemental PreK	-	1,544.00	\$ (1,544.00)	0.00%	
5831	TRS On-Behalf Payments	229,810.00	-	\$ 229,810.00	0.00%	
5931	SHARS	-	195.94	\$ (195.94)		
7949	CH 313 PILOT	25,000.00	-	\$ 25,000.00	0.00%	
	Total Revenues	\$ 5,226,049.00	\$ 856,240.32	\$ 4,369,808.68	16.38%	
		Approved	Outstanding	Expended	Remaining	Percent
		Budget	Encumbrances	to Date	Balance	Obligated
Expenditures						
11	Instruction	\$ 3,052,362.00	\$ 11,927.53	\$ 601,067.88	\$ 2,439,366.59	20.08%
12	Instruction Media/Library	22,468.00	64.00	4,186.12	\$ 18,217.88	18.92%
13	Staff Development	12,282.00	3,489.37	-	\$ 8,792.63	28.41%
21	Instructional Leadership	91,520.00	1,605.95	13,829.34	\$ 76,084.71	16.87%
23	Campus Administration	340,889.00	370.00	54,413.32	\$ 286,105.68	16.07%
31	Guidance & Counseling	145,011.00	254.10	23,627.92	\$ 121,128.98	16.47%
33	Health Services	33,089.00	-	7,502.55	\$ 25,586.45	22.67%
34	Student Transportation	88,944.00	2,274.23	14,641.67	\$ 72,028.10	19.02%
36	Cocurricular Activities	341,779.00	11,488.36	78,260.21	\$ 252,030.43	26.26%
41	General Administration	325,317.00	9,547.06	46,803.09	\$ 268,966.85	17.32%
51	Plant Maintenance	585,918.00	29,459.96	102,940.98	\$ 453,517.06	22.60%
52	Security	2,650.00	-	-	\$ 2,650.00	0.00%
53	Data Processing	41,305.00	10,813.12	36.52	\$ 30,455.36	26.27%
93	Pymts to Fiscal Agents	57,475.00	-	28,737.00	\$ 28,738.00	50.00%
99	Intergovernment Payment	115,000.00	-	23,229.06	\$ 91,770.94	20.20%
89XX	Transfer to Food Service	50,316.00	-	-	\$ 50,316.00	0.00%
	Total Expenditures	\$ 5,306,325.00	\$ 81,293.68	\$ 999,275.66	\$ 4,225,755.66	20.36%

**SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
FOOD SERVICE FUND  
OCTOBER 2016**

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		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5751	Food Service Activity	30,000.00	6,986.70	23,013.30	23.29%
5829	State Program	900.00	-	900.00	0.00%
5831	TRS On-Behalf Payments	4,870.00	-	4,870.00	0.00%
5921	National School Breakfast Program	23,000.00	5,236.91	17,763.09	22.77%
5922	National School Lunch Program	62,000.00	11,425.70	50,574.30	18.43%
5923	USDA Donated Commodities	8,500.00	-	8,500.00	0.00%
7915	Operating Transfer In	50,316.00		50,316.00	0.00%
	<b>Total Revenues</b>	<b>\$ 179,586.00</b>	<b>\$ 23,649.31</b>	<b>\$ 155,936.69</b>	<b>13.17%</b>

		<b>Approved Budget</b>	<b>Outstanding Encumbrances</b>	<b>Expended to Date</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
6100	Payroll Costs	\$ 80,786.00	\$ -	\$ 15,807.56	\$ 64,978.44	19.57%
6200	Contracted Services	4,500.00	205.00	1,094.50	\$ 3,200.50	28.88%
6300	Supplies and Materials	92,600.00	7,386.61	8,718.16	\$ 76,495.23	17.39%
6400	Other Operating Costs	1,700.00	-	-	\$ 1,700.00	0.00%
	<b>Total Expenditures</b>	<b>\$ 179,586.00</b>	<b>\$ 7,591.61</b>	<b>\$ 25,620.22</b>	<b>\$ 146,374.17</b>	<b>18.49%</b>

SUNRAY ISD  
MONTHLY FINANCIAL REPORT  
INTEREST & SINKING FUND  
OCTOBER 2016

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		Approved Budget	Received to Date	Remaining Balance	Percent Received
<b>Revenues</b>					
5711	Property Tax - Current	\$ 1,132,837.00	\$ 54,995.08	\$ 1,077,841.92	4.85%
5712	Property Tax - Delinquent	1,000.00	2,512.37	\$ (1,512.37)	251.24%
5719	Property Tax - Penalties & Interest	1,000.00	204.10	\$ 795.90	20.41%
5742	Interest Income	1,000.00	287.86	\$ 712.14	28.79%
5829	EDA	-	-	\$ -	0.00%
<b>Total Revenues</b>		\$ 1,135,837.00	\$ 57,999.41	\$ 1,077,837.59	5.11%

		Approved Budget	Expended to Date	Outstanding Encumbrances	Remaining Balance	Percent Obligated
<b>Expenditures</b>						
6511	Bond Principal	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
6521	Bond Interest	382,857.00	-	-	\$ 382,857.00	0.00%
6599	Other Debt Service Fees	2,980.00	400.00	-	\$ 2,580.00	13.42%
<b>Total Expenditures</b>		\$ 1,135,837.00	\$ 400.00	\$ -	\$ 1,135,437.00	0.04%